Original/Duplicate/Triplicate AEE/TDSD/SBR/10/22-23

# CONTRACT CERTIFICATE

(For Other Works)

Date: 2/6/22

No. First & Final Bill

Division: EE ( 59 Division) 08-06-2022 Sub-Division: Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No.

**Name of Work (as per sanctioned estimate): Filling of Pot holes in ward No-15 T. Dasarahalli**

Reference to Agreement No.

Work order No: EE/DD/W.O/91/21-22 Date: 4/3/22

Job Code: 015-22-000001 Budget head: P 37726 Est. cost: 20.00 lakhs

**Name of Contractor and Full Address:** Sri Venkatarayappa (AMEN Contractor)

Certified that the measurements were taken by me on 24/03/22 and recorded of Pages: 564498 to 564499 of measurement Book No: 5645/16 and that the work is satisfactorily executed.

Officer-in-charge of work

Contractor

Certified that the measurements were verified by me on 24/03/22 and found correct.

The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

ಉಪ ವಿಭಾಗಾಧಿಕಾರಿಯವರ ಕಛೇರಿ
ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಜಿ.ಕೆ.ಎಂ.ಪಿ
ಬೆಂಗಳೂರು 560073

If Memorandum of Payment

1) Total value of work done or supplies made as per account with in
2) Deduct amount to be held in reserve being.....percent Rs.....
3) " Balance
4) Deduct Payments :
   a) Amount of previous payment as in the Office cash Book Voucher No.....Dated.....S.D. No..... 1st and Final Bill → 1598801-00
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the Office Cash Book Voucher No.....dated.....less adjustments
7) Net amount due to or from contractor

IT → 15988-00
LWC → 15988-00
CBF → 1599-00
Rty → 100448-00
FSD → 47964-00
CESS → 14275-00
SESS → 14275-00
210537/-
Net → 1388264-00

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed within)

Contractor's Signature

Received Rs..... (In words)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses:

1.

2.

Dated.....Signature of Contractor

(For use in the Office)

Stamp

Audited and admitted for Rs 1598801/-

Passed by Cheque for Rs 1388264/-

Thirteen Lakhs Eighty Eight Thousand Two hundred and Sixty Four Rupees only

by adjustment Rs 210537/-

Accountants Superintendent Exe. Engineer

B.B.M.P. Dasarahalli Division

Paid by me by cheque

No.....Dated.....

Cash Rs.....Dated.....

Initials of Officer making payment

## First and Final

## Name of Work;Filling of Pot holes in ward No-15 T.Dasarahalli

| Sl.No | Description of Work | Schedule B Quantity | Unit | Previous Measurement | | Present Measurement | | | Total Up-to-date | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Qty. | Cost | Qty | Rate | Cost | Qty | Cost | |
| 1 | Providing and laying ,spreading and compacting stone aggregates to wet mix mecadam specifications including premixing the material with water at OMC in mechanical mix plant carriage of mixwd method of tipper to | 655.4 | Cum | 0.00 | 0.00 | 654.67 | 1672.00 | 1094608<br>1094604.23 | 654.67 | 1094608<br>1094604.23 | |
| 2 | Filling Pot holes and patch repairs with Bituminous Concrete 40 mm KSRRB M 3000 -4, Removal of all failed material trimming of completed excavation to provide firm vertical faces cleaning of | 1215.20 | Cum | 0.00 | 0.00 | 1214.94 | 274.00 | 332893.12 | 1214.94 | 332893.12 | |
| | | Sub Total Rs | | | | | | 1427497.35 | | 1427497.35 | 1427501-00 |
| | | GST @ 12% | | | | | | 171299.68 | | 171299.68 | 171300-00 |
| | | Grand Total RS | | | | | | 1598797.03 | | 1598797.03 | 1598801-00 |

Certificate

1.Certify that the contractor completes the work satisfacto

2 .cretify that there is no departmental issues to Contracto

3 .Certify that the contractor cleared all debris at workspot

Assistant Engineer
Ward No-15
24/03/22

Assistant Executive Engineer
Dasarahalli Sub division